GOVERNMENT OF SINDH SINDH MASS TRANSIT AUTHORITY [1]

(NOTE SHEET)

SUBJECT: RECONCILIATION STATEMENT OF ASSIGNMENT ACCOUNT RFA ACCOUNTS OF KARACHI MOBILITY PROJECT – YELLOW LINE BRTS

Placed on board are the reconciliation statements for Lapsable Assignment Account and Revolving Fund Account of the project for Cost Centers KQ-5079 (Capital component) KQ-5080 (Revenue Component) and KQ-6099 (FPA).

on board for approval please. The Reconciliation statements may please be signed before sending to National Bank and the Treasury Office for counter signatures. DFA for National Bank and Treasury Officer is also placed

FINANCIAL MANAGET ENT SPECIALIST

PROJECT DIRECTOR

As durcinered

5

27 (F/Z)

18/2/24

unts Statement

Name of Administrative Department: Name of Project: DP / Non ADP Scheme No. Nam of Scheme. Project I.D. No. Cost Centre No.	Monthly Reconciliation of Accounts Statement TRANSPORT AND MASS TRANSIT DEPARTMENT MUNICIPAL SERVICES DELIVERY PROGRAM 1908/2020-2021 KARCHI MOBILITY PROJECT - YELLOW LINE BRTs KQ20210099 KQ-6099				
	FC A/c No. 4000-233569 (NBP, Main Branch, Karachi)				
Name of Department/Project: ADP / Non ADP Scheme No.: Name of Scheme: Project I.D. No.: Cost Centre No.:	TRANSPORT AND MASS TRANSIT DEPARTMENT 1908/2020-2021 KARCHI MOBILITY PROJECT - YELLOW LINE BRTS KQ20210099 KQ-6099				

9033554-2

Nil

S9033554-2

	For the month of MAY								nth of <u>MAY</u> 2021
		Allocation During	1				Details of deduction of Taxes (Provincial & Federal)		
S.#	Estimated Cost	/0000	Progressive Release	Expenditure during this month			Sales Tax on	The state of the s	Withholding /Income
	PKR in Millions	PKR in Millions	PKR in Millions	PKR in Millions	Expenditure PKR in Millions	Balance	Goods	Services	Tax
1	2	3	4	Title in Willions	FAR III IVIIIIONS	PKR in Millions	PKR	PKR	PKR
1	53,599.7000	3,300.0000	4	3	6	7	8	9	10
	30,333.7000	3,300.0000	492.9447	Ni4 -	-	492.9447	-	-	-

Certificate:

(i) All Taxes have been deducted as required by the laws and deposited in the relevant heads of accounts.

(ii) Undertaking to the effect that, no other commercial bank account is opened and operational.

Project Director

PROJECT DIRECTOR YELLOW LINE BRTS MASS TRANSIT AUTHORITY GOVT OF SINDH

Co-Signatory AMMAD YOUS DIRECTOR INFRASTRUCTURE/PORJECT SINDH MASS TRANSIT AUTHORITY GOVERNMENT OF SINDH

Accounts Officer

Free Tax No.:

SRB Sales Tax No.:

FBR Slaes Tax Registration No.:

Contents validated by Administrative Secretary

Signature Date Stamp

Monthly Reconciliation of Accounts Statement

TRANSPORT AND MASS TRANSIT DEPARTMENT

Name of Administrative Department:

Name of Project: MUNICIPAL SE				ERY PROGRAM				
ADP / Non ADP Scheme No. 1908/2020-2021								
				YELLOW LINE	BRTs			
Centre No.		KQ-6099						
		FC A/c	No. 4000-233569	(NBP, Main Branc	h, Karachi)			
			TRANSPORT AND	MASS TRANSIT D	EPARTMENT	Free Tax No.:		9033554-2
			1908/2020-2021					Nil
			KARCHI MOBILITY PROJECT - YELLOW LINE BRTS			SRB Sales Tax No.:		S9033554-2
			KQ20210099					
entre No.:			KQ-6099					
							For the mon	th of JUNE 2021
F 10	Allocation During	Progressive Release	Expenditure during	Progressive Expenditure	Balance	Details of deduction of Taxes (Pro-		vincial & Federal)
Estimated Cost	(CFY)					Sales Tax on	Sales Tax on	Withholding /Income
						Goods	Services	Tax
	PKR in Millions	PKR in Millions	PKR in Millions	PKR in Millions	PKR in Millions	PKR	PKR	PKR
		4	5	6	7	8	9	10
53,599.7000	3,300.0000	492.9447	N:M -	-	492.9447	-	-	-
Project Director PROJECT DIRECTOR YELLOW LINE BRTS SINDH MASS TRANSIT AUTHORITY GOVT OF SINDH (ii) All Taxes have been deducted as required (iii) Undertaking to the effect that, no other of the control of the contro		SUF MUNIR CTURE/PORJECT IT AUTHORITY OF SINDH Contents validated by Signature Date	unt is opened and ope	Accounts Officer	-	Trebeury Head of Wizica	Officer 20 Albunts Office	
	Project Director PROJECT DIRECTO YELLOW LINE BRYTH MASS TRANSIT AU	Non ADP Scheme No. If Scheme. It I.D. No. Centre No. Of Department/Project: Non ADP Scheme No.: Of Scheme: I.D. No.: entre No.: Estimated Cost Allocation During (CFY) PKR in Millions PKR in Millions 3 53,599.7000 Allocation During (CFY) PKR in Millions it in All Taxes have been of (ii) Undertaking to the entre No.: Project Director PROJECT DIRECTOR YELLOW LINE BRTS H MASS TRANSIT AUTHORITY	Scheme 1908/2020-2021 KARCHI MOB KQ20210099 KQ-6099	Scheme 1908/2020-2021 KARCHI MOBILITY PROJECT	1908/2020-2021 1908/2020-2021 KARCHI MOBILITY PROJECT - YELLOW LINE KO20210099 KO-6099 FC A/c No. 4000-233569 (NBP, Main Branc of Department/Project: TRANSPORT AND MASS TRANSIT D 1908/2020-2021 1908/2020-2021 KARCHI MOBILITY PROJECT - YELLOW LINE KO20210099 KO-6099 KO-6099 KARCHI MOBILITY PROJECT - YELLOW LINE KO20210099 KO-6099 KO-6099	Scheme No. 1908/2020-2021 KARCHI MOBILITY PROJECT - YELLOW LINE BRTS KO20210099 KO-6099 KO	No. ADP Scheme No. 1908/2020-2021 KARCHI MOBILITY PROJECT - YELLOW LINE BRTS	1908/2020-2021